

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00592526

Gross Claim \$5,836.97

Net Claim / Payment Amount \$5,836.97

YTD Amount: \$5,836.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00183459

Gross Claim **\$1,807.25**

Net Claim / Payment Amount **\$1,807.25**

YTD Amount: **\$1,807.25**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00253594

Gross Claim **\$2,498.15**

Net Claim / Payment Amount **\$2,498.15**

YTD Amount: **\$2,498.15**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00399084

Gross Claim **\$3,931.37**

Net Claim / Payment Amount **\$3,931.37**

YTD Amount: **\$3,931.37**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00158965

Gross Claim **\$1,565.96**

Net Claim / Payment Amount **\$1,565.96**

YTD Amount: **\$1,565.96**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02119340

Gross Claim \$20,877.60

Net Claim / Payment Amount \$20,877.60

YTD Amount: \$20,877.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00010287

Gross Claim **\$101.34**

Net Claim / Payment Amount **\$101.34**

YTD Amount: **\$101.34**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03286702

Gross Claim **\$32,377.27**

Net Claim / Payment Amount **\$32,377.27**

YTD Amount: **\$32,377.27**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00446124

Gross Claim \$4,394.76

Net Claim / Payment Amount \$4,394.76

YTD Amount: \$4,394.76

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00014411

Gross Claim \$141.96

Net Claim / Payment Amount \$141.96

YTD Amount: \$141.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00076076

Gross Claim \$749.42

Net Claim / Payment Amount \$749.42

YTD Amount: \$749.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.24972261

Gross Claim \$246,001.55

Net Claim / Payment Amount \$246,001.55

YTD Amount: \$246,001.55

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00032932

Gross Claim \$324.41

Net Claim / Payment Amount \$324.41

YTD Amount: \$324.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06524734

Gross Claim \$64,275.10

Net Claim / Payment Amount \$64,275.10

YTD Amount: \$64,275.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00151205

Gross Claim **\$1,489.52**

Net Claim / Payment Amount **\$1,489.52**

YTD Amount: **\$1,489.52**

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00930643

Gross Claim \$9,167.76

Net Claim / Payment Amount \$9,167.76

YTD Amount: \$9,167.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06617360

Gross Claim \$65,187.56

Net Claim / Payment Amount \$65,187.56

YTD Amount: \$65,187.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00025838

Gross Claim **\$254.53**

Net Claim / Payment Amount **\$254.53**

YTD Amount: **\$254.53**

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00856836

Gross Claim **\$8,440.68**

Net Claim / Payment Amount **\$8,440.68**

YTD Amount: **\$8,440.68**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00721840

Gross Claim **\$7,110.84**

Net Claim / Payment Amount **\$7,110.84**

YTD Amount: **\$7,110.84**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01622715

Gross Claim \$15,985.35

Net Claim / Payment Amount \$15,985.35

YTD Amount: \$15,985.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00599124

Gross Claim **\$5,901.97**

Net Claim / Payment Amount **\$5,901.97**

YTD Amount: **\$5,901.97**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01377096

Gross Claim \$13,565.76

Net Claim / Payment Amount \$13,565.76

YTD Amount: \$13,565.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03151072

Gross Claim **\$31,041.18**

Net Claim / Payment Amount **\$31,041.18**

YTD Amount: **\$31,041.18**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.04775602

Gross Claim \$47,044.41

Net Claim / Payment Amount \$47,044.41

YTD Amount: \$47,044.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00371859

Gross Claim **\$3,663.18**

Net Claim / Payment Amount **\$3,663.18**

YTD Amount: **\$3,663.18**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.05195344

Gross Claim **\$51,179.29**

Net Claim / Payment Amount **\$51,179.29**

YTD Amount: **\$51,179.29**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.14605474

Gross Claim **\$143,878.40**

Net Claim / Payment Amount **\$143,878.40**

YTD Amount: **\$143,878.40**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02585468

Gross Claim **\$25,469.42**

Net Claim / Payment Amount **\$25,469.42**

YTD Amount: **\$25,469.42**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00888788

Gross Claim **\$8,755.44**

Net Claim / Payment Amount **\$8,755.44**

YTD Amount: **\$8,755.44**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.07374235

Gross Claim **\$72,643.52**

Net Claim / Payment Amount **\$72,643.52**

YTD Amount: **\$72,643.52**

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00028791

Gross Claim \$283.62

Net Claim / Payment Amount \$283.62

YTD Amount: \$283.62

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00899320

Gross Claim \$8,859.19

Net Claim / Payment Amount \$8,859.19

YTD Amount: \$8,859.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01491536

Gross Claim **\$14,693.11**

Net Claim / Payment Amount **\$14,693.11**

YTD Amount: **\$14,693.11**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00000721

Gross Claim \$7.10

Net Claim / Payment Amount \$7.10

YTD Amount: \$7.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00673586

Gross Claim \$6,635.49

Net Claim / Payment Amount \$6,635.49

YTD Amount: \$6,635.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00105417

Gross Claim **\$1,038.46**

Net Claim / Payment Amount **\$1,038.46**

YTD Amount: **\$1,038.46**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00084157

Gross Claim \$829.03

Net Claim / Payment Amount \$829.03

YTD Amount: \$829.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00175525

Gross Claim \$1,729.10

Net Claim / Payment Amount \$1,729.10

YTD Amount: \$1,729.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00445207

Gross Claim \$4,385.73

Net Claim / Payment Amount \$4,385.73

YTD Amount: \$4,385.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00448146

Gross Claim **\$4,414.68**

Net Claim / Payment Amount **\$4,414.68**

YTD Amount: **\$4,414.68**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00918974

Gross Claim \$9,052.80

Net Claim / Payment Amount \$9,052.80

YTD Amount: \$9,052.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03427506

Gross Claim \$33,764.33

Net Claim / Payment Amount \$33,764.33

YTD Amount: \$33,764.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00027463

Gross Claim \$270.54

Net Claim / Payment Amount \$270.54

YTD Amount: \$270.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800086A
PAYMENT ISSUE DATE: 01/16/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2008

Collection Period: 07/01/2008 To 12/31/2008

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00352658

Gross Claim \$3,474.03

Net Claim / Payment Amount \$3,474.03

YTD Amount: \$3,474.03

For assistance, please call: Bill Byall at (916) 323-0740

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